

GeFONSI Account Activity

Account Name: 21479 GROUP HEALTH AND LIFE INSURANCE FUND

Account No.:21479

GASB Fund: 11135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2013	\$43,621,593.87		-0.0003899372	(\$17,027.87)	\$29,608.99
8/2/2013	\$42,800,049.23		0.0006312497	\$27,036.21	\$56,645.20
8/3/2013	\$42,800,049.23		0.0000000000	\$0.00	\$56,645.20
8/4/2013	\$42,800,049.23		0.0000000000	\$0.00	\$56,645.20
8/5/2013	\$41,996,986.71		-0.0001261756	(\$5,306.14)	\$51,339.06
8/6/2013	\$41,021,756.89		-0.0000038637	(\$158.69)	\$51,180.37
8/7/2013	\$40,401,073.10		0.0000903912	\$3,656.53	\$54,836.90
8/8/2013	\$40,100,659.86		0.0000463511	\$1,861.25	\$56,698.15
8/9/2013	\$47,221,336.67		0.0000184469	\$872.13	\$57,570.28
8/10/2013	\$47,221,336.67		0.0000000000	\$0.00	\$57,570.28
8/11/2013	\$47,221,336.67		0.0000000000	\$0.00	\$57,570.28
8/12/2013	\$46,934,232.62		-0.0000387665	(\$1,821.71)	\$55,748.57
8/13/2013	\$46,768,183.15	\$46,636.86	-0.0003795047	(\$17,752.20)	(\$8,640.49)
8/14/2013	\$48,644,719.57		0.0000508591	\$2,473.59	(\$6,166.90)
8/15/2013	\$48,356,270.75		-0.0001882220	(\$9,100.55)	(\$15,267.45)
8/16/2013	\$48,053,588.76		-0.0001605827	(\$7,714.12)	(\$22,981.57)
8/17/2013	\$48,053,588.76		0.0000000000	\$0.00	(\$22,981.57)
8/18/2013	\$48,053,588.76		0.0000000000	\$0.00	(\$22,981.57)
8/19/2013	\$48,053,588.76		-0.0001363189	(\$6,547.48)	(\$29,529.05)
8/20/2013	\$46,784,277.92		0.0002646971	\$12,375.85	(\$17,153.20)
8/21/2013	\$46,771,102.59		-0.0002273268	(\$10,628.43)	(\$27,781.63)
8/22/2013	\$45,862,625.89		-0.0004178739	(\$19,153.19)	(\$46,934.82)
8/23/2013	\$45,408,088.12		0.0002209027	\$10,020.40	(\$36,914.42)
8/24/2013	\$45,408,088.12		0.0000000000	\$0.00	(\$36,914.42)
8/25/2013	\$45,408,088.12		0.0000000000	\$0.00	(\$36,914.42)
8/26/2013	\$44,828,721.40		0.0001380165	\$6,182.01	(\$30,732.41)
8/27/2013	\$44,897,331.90		0.0002107868	\$9,457.29	(\$21,275.12)
8/28/2013	\$43,915,984.99		-0.0002188740	(\$9,607.41)	(\$30,882.53)
8/29/2013	\$43,551,277.80		0.0000803081	\$3,495.04	(\$27,387.49)
8/30/2013	\$43,199,835.91		0.0000601648	\$2,597.46	(\$24,790.03)
8/31/2013	\$43,199,835.91		0.0000000000	\$0.00	(\$24,790.03)

Monthly Account Totals: **\$46,636.86** **(\$24,790.03)**

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